

DR-2 Disclosure Summary Page

DR-2

Pottawattamie Cnty. Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	7/14/2016 3:59:11 PM	
Committee Code:	9157	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Ronald	MI:	P
Address:	4317 Cottage Row				
City:	Council Bluffs	State:	IA	Zip Code:	51501
Phone:	712-435-9767				
E-Mail:	ronalddpierce@yahoo.com				

Chairperson

Last Name:	Nelson	First Name:	Linda	MI:	M
Address:	114 McKenzie Cir				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	712-256-2976				
E-Mail:	lmn727@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,472.92
Schedule A: Cash Contributions Total	\$5,008.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,481.46
Schedule B: Expenditure Total	\$6,561.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,920.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2016	Check # 3620	Albertson, Scot W. 2832 Avenue D Council Bluffs, IA 51501	None	\$300.00	X
Host sponsorship donation for the annual fundraiser.					
5/15/2016	Check # N/A ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club donation processed through the ACH					
5/15/2016	Check # N/A ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club donation processed through the ACH					
5/15/2016	Check # 5964	Colburn, Mary F. 1102 Marshall Avenue Apt. 12A Council Bluffs, IA 51501	None	\$25.00	X
General admission to the annual fundraiser.					
5/15/2016	Check # 1550	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$25.00	X
General admission ticket to the annual fundraiser.					
5/15/2016	Check # 5428	Fritz, Ellen 116 McKenzie Cir. Council Bluffs, IA 51503	None	\$25.00	X
Admission to the annual fundraiser.					
5/15/2016	Check # 5245	Goldsmith, Brian L. & Jane 18787 - 290th Street Treynor, IA 51575	None	\$300.00	X
Host Sponsorship donation received at the annual fundraiser.					
5/15/2016	Check # 3132	Heitman, Ronald & Martha 384 Keeline Avenue Council Bluffs, IA 51503	None	\$50.00	X
Admission and donation to the annual fundraiser.					
5/15/2016	Check # N/A ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club donation processed through the ACH.					
5/15/2016	Check # N/A ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club donation processed through the ACH					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2016	Check # N/A	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club donation processed through the ACH.					
5/15/2016	Check # N/A ACH	Wilson, Beth 311 Woodbury Ave Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club donation processed through the ACH					
5/15/2016	8137 Check # 1705	Iron Workers Local Union 21- Legislative Fund Ironworkers Local Union 21 14515 Industrial Road Omaha, NE 68144	N/A	\$300.00	X
Host sponsorship for the annual fundraiser.					
5/15/2016	8339 Check # 1411	Steamfitters & Plumbers L.U. 464 COPE Fund 13505 B Street Omaha, NE 68144	N/A	\$300.00	X
Host donation for the annual fundraiser.					
5/16/2016	Check # N/A	Unitemized	None	\$135.00	
Unitemized funds received during the annual fund fundraising event.					
6/1/2016	Check # N/A	Trebbe, Dixie 607 4th Street Neola, IA 51559	None	\$10.00	X
Monthly donation procoessed through the ActBlue system. .40 cents processing fee is shown as an expense.					
6/11/2016	Check # N/A	Hartwell, Jean 19806 290th Street McClelland, IA 51548	None	\$300.00	X
Check for the host sponsorship of the annual fundraiser.					
6/13/2016	9098 Check # N/A	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,300.00	X
Reimbursement for 1/2 of the Headquarters rent and utilities for May 2016.					
6/15/2016	Check # N/A ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly donation through the ACH for the Sustaining Club.					

Schedule A: Contributions

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6/15/2016	Check # N/A ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly donation through the ACH for the Sustaining Club.					
6/15/2016	Check # N/A ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly donation through the ACH for the Sustaining Club.					
6/15/2016	Check # N/A ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly donation through the ACH for the Sustaining Club.					
6/15/2016	Check # N/A ACH	Wilson, Beth 311 Woodbury Ave Council Bluffs, IA 51503	None	\$10.00	X
Monthly donation through the ACH for the Sustaining Club.					
6/15/2016	Check # N/A ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly donation through the ACH for the Sustaining Club.					
6/24/2016	8182 Check # 0117	Omaha & Southwest Iowa Building & Construction Trades Council 8946 L Street Omaha, NE 68127	N/A	\$300.00	X
Host sponsorship for the annual fundraiser.					
7/3/2016	Check # 3000281754	Trebbe, Dixie 607 4th Street Neola, IA 51559	None	\$10.00	X
Contribution received through the ActBlue web based donation program.					
7/9/2016	Check # N/A	Unitemized	None	\$73.50	
Unitemized funds received from Pass-the-Hat collections at the monthly Central Committee meeting.					
7/11/2016	9098 Check # 001108	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,300.00	X
Reimbursement for 1/2 of the Headquarters rental and utilities expense for the month of July 2016.					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/13/2016	Check #	Unitemized	N/A	\$35.04	

Pass the hat donations received at the monthly Central Committee meeting.

Total Regular Contributions	\$243.54
Total Fundraiser Contributions	\$4,765.00
Grand Total All Contributions	\$5,008.54

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2016	Check # 1378	Johnson, Teresa A. 2304 Avenue C Council Bluffs, IA 51501	HQ Expenses	\$40.00
Payment for transporting a refrigerator on loan to the Head Quarters.				
5/16/2016	Check # 1376	Randolph, Bartholomew J. 2406 Avenue C Council Bluffs, IA 51501	Other Expenditure	\$50.00
To reimburse for entry fee (Pride Parade) paid by Mr. Randolph.				
5/16/2016	Check # 1377	Dixie Quicks 157 W. Broadway Council Bluffs, IA 51503	Fund-Raiser (Holding)	\$1,000.00
Annual Fund Raiser				
5/18/2016	Check # 1379	Wilson, Beth 311 Woodbury Ave Council Bluffs, IA 51503	Office Supplies	\$30.34
Reimbursement for Web-site Domain Registration.				
5/31/2016	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
April monthly ACH charge billed in May 2016.				
5/31/2016	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charges for May 2016.				
6/1/2016	Check # 30349100	ActBlue Non-Federal P. O. Box 441146 Somerville, MA 02144	Web Fees	\$0.40
ActBlue charge for processing web donation from Dixie Trebbe.				
6/11/2016	Check # 1380	Creston House c/o Pete Petersen 7355 Stafford Drive Council Bluffs, IA 51503	HQ Expenses	\$2,575.00
Headquarters rent and utilities for July 2016.				
6/11/2016	Check # 1381	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	Other Expenditure	\$78.00
Drinking water for staff and volunteers.				
6/30/2016	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charge for June 2016.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/3/2016	Check # 3000281754	ActBlue Non-Federal P. O. Box 441146 Somerville, MA 02144	Web Fees	\$0.40
Web based fee for processing 10.00 donation made the ActBlue for Dixie Trebbe.				
7/9/2016	Check # 1383	McConkey Jr., Charles H & Sheryl 2222 Ave L Council Bluffs, IA 51501	Parade Candy	\$181.95
Reimbursement for parade candy for three parades.				
7/9/2016	Check # 1382	Creston House c/o Pete Petersen 7355 Stafford Drive Council Bluffs, IA 51503	HQ Expenses	\$2,575.00
Headquarters rent and utilities for August 2016.				

Total Amount	\$6,561.09
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